Statement of Accounts Clay-Battelle PSD 15-A Water Revenue CLB-W-1-15-A-MN-06

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 448,775

Statement of Accounts Clay-Battelle PSD 15-A Water Reserve CLB-W-2-15-A-MN-06

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 95,537

Statement of Accounts Clay-Battelle PSD 15-B Water Revenue CLB-W-1-15-B-MN-06

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 858,489

Statement of Accounts Clay-Battelle PSD 15-B Water Reserve CLB-W-2-15-B-MN-06

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 139,354

Statement of Accounts Monongalia County Schools 04 GO MNE-E-1-04-X-MN-13

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		574,415.64	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		574,415.64	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		574,415.64	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	574,415.64		
Escrowed Investments	0.00		
Total		574,415.64	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Monongalia County Schools 12 Ref GO MNE-E-1-12-R-MN-13

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		22,744.58	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.06	
Total Including Balance Forward		22,744.64	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		22,744.64	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	22,744.64		
Escrowed Investments	0.00		
Total		22,744.64	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 38,065,000

Statement of Accounts Monongalia County Schools 12 Ref GO Sur MNE-E-5-12-R-MN-13

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		1,630,061.07	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	52.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		52.08	
Total Including Balance Forward		1,630,113.15	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,630,113.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,630,113.15		
Escrowed Investments	0.00		
Total		1,630,113.15	

Statement of Accounts Morgantown 02 Parking Revenue MOR-P-1-02-X-MN-12

From 09/01/2015 To 09/30/2015 County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	
-			

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Morgantown 02 Parking Reserve MOR-P-2-02-X-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Morgantown 12 Parking Ref Revenue MOR-P-1-12-R-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		149,343.10	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.28		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.28	
Total Including Balance Forward		149,346.38	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		149,346.38	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	149,346.38		
Escrowed Investments	0.00		
Total		149,346.38	***************************************

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 2,626,634

Statement of Accounts Morgantown 00-A Water & Sewer Revenue MOR-U-1-00-A-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		86,175.99	
Receipts:			
Deposits from Treasurer	28,665.04		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.50		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		28,667.54	
Total Including Balance Forward		114,843.53	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-80,845.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-4,951.77		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-197.33		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-85,994.10	
Balance This Statement		28,849.43	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	28,849.43		
Escrowed Investments	0.00		
Total		28,849.43	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 3,395,490

Statement of Accounts Morgantown 00-A Water & Sewer Reserve MOR-U-2-00-A-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
		0.00

Maximum Reserve Requirement: 323,384

Statement of Accounts Morgantown 00-B Water & Sewer Revenue MOR-U-1-00-B-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		16,910.03
Receipts:		
Deposits from Treasurer	5,468.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,469.37
Total Including Balance Forward		22,379.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,369.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,406.65
Balance This Statement		5,972.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,972.75	
Escrowed Investments	0.00	
Total		5,972.75

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 1,587,705

Statement of Accounts Morgantown 00-B Water & Sewer Reserve MOR-U-2-00-B-MN-12

From 09/01/2015 To 09/30/2015 County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 65,476

Statement of Accounts Morgantown 01-A Water & Sewer Revenue MOR-U-1-01-A-MN-12

From 09/01/2015 To 09/30/2015 County: Monongalia County

Balance Last Statement		95,249.14
Receipts:		
Deposits from Treasurer	25,058.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,061.62
Total Including Balance Forward		120,310.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-83,592.00	
Registered Interest Paid	-1,258.58	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-195.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-85,045.74
Balance This Statement		35,265.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,265.02	
Escrowed Investments	0.00	
Total		35,265.02

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 84,219

Statement of Accounts Morgantown 01-A Water & Sewer Reserve MOR-U-2-01-A-MN-12

From 09/01/2015 To 09/30/2015 County: Monongalia County

Balance Last Statement		1.91	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		1.91	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1.91	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1.91		
Escrowed Investments	0.00		
Total		1.91	

Maximum Reserve Requirement: 339,404

Statement of Accounts Morgantown 06-A Water & Sewer Revenue MOR-U-1-06-A-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Secrit New Investment Interest Earned 0.00 1 1 1 1 1 1 1 1 1			
Peposits from Treasurer 35,434.70 Peposits from Public Villiy Taxes 0.00 0.0	Balance Last Statement		108,121.45
Peposits from Treasurer 35,434.70 Peposits from Public Villiy Taxes 0.00 0.0	Receipts:		
Posits from Public Utility Taxes	*	35,434,70	
Solid Investments Interest Earned 3.14 Scrow Investment Interest Earned 0.00 Scrow Investment Interest Earned 0.00 Scrow Investment Interest Earned 0.00 Scrow Investment 0.00 Scr			
Second Earned on Investment 0.00 1.00	Pool Investments Interest Earned	3.14	
ransfer from Rev/Res Account ransfer from Other Account fiscellaneous Total Receipts Total Including Balance Forward Disbursements: earer Bonds Paid Outpons Interest Paid Outpons Interes	Escrow Investment Interest Earned	0.00	
ransfer from Other Account 10.00 10.	Discount Earned on Investment	0.00	
Total Receipts 35,437.84 Total Including Balance Forward 143,559.29	Transfer from Rev/Res Account	0.00	
Total Receipts 35,437.84 Total Including Balance Forward 143,559.29	Transfer from Other Account	0.00	
Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid oupons Interest Paid egistered Bonds Matured and Paid egistered Interest Paid egistered Interest Paid 60.00 egistered Interest Int	Miscellaneous	0.00	
Total Including Balance Forward 143,559.29 Disbursements:	Total Receipts		35,437.84
earer Bonds Paid 0.00 oupons Interest Paid 0.00 egistered Bonds Matured and Paid -75,161.00 egistered Interest Paid -22,254.53 dmin Fee to Bondholder -8,644.26 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BBC Service Fees -243.94 MB Service Fees 0.00 egal Advertisements 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 37,255.56 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Baccount 37,255.56 Escrowed Investments 0.00 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 37,255.56 Escrowed Investments 0.00	Total Including Balance Forward		
oupons Interest Paid 0.00 egistered Bonds Matured and Paid -75,161.00 egistered Interest Paid -22,254.53 dmin Fee to Bondholder -8,644.26 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees -243.94 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements -106,303.73 Balance This Statement 37,255.56 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 37,255.56	Disbursements:		
egistered Bonds Matured and Paid egistered Interest Paid -22,254.53 dmin Fee to Bondholder -8,644.26 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees -243.94 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 37,255.56 Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 37,255.56 Escrowed Investments 0.00 37,255.56 Escrowed Investments 0.00	Bearer Bonds Paid		
egistered Interest Paid dmin Fee to Bondholder -8,644.26 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BBC Service Fees -243.94 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 37,255.56 Escrowed Investments 0.00 37,255.56 Escrowed Investments 0.00 37,255.56 Escrowed Investments 0.00	Coupons Interest Paid	0.00	
dmin Fee to Bondholder -8,644.26 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees -243.94 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements -106,303.73 Balance This Statement 37,255.56 the Above Balance is Held as Follows: -106,303.73 Cash/IMB Money Market Pool Inv 37,255.56 Escrowed Investments 0.00	Registered Bonds Matured and Paid	-75,161.00	
remium Paid on Called Bonds ank Service Charge Paid 0.00 IBC Service Fees -243.94 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 Total Disbursements 0.00 Total Disbursements 0.00 **Total Disbursements* **Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 **Total Disbursements* 0.	Registered Interest Paid	-22,254.53	
ank Service Charge Paid BC Service Fees -243.94 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 37,255.56 Escrowed Investments 0.00 37,255.56 Escrowed Investments 0.00 37,255.56	Admin Fee to Bondholder	-8,644.26	
### C Service Fees ### C 243.94 ### MB Service Fees ### D .000 ### egal Advertisements ### D .000 ### remium Paid on Matured Escrow Investments ## D .000 ### ransfer to Rev/Res Account ## D .000 ### ransfer to Other Account ## D .000 ### fixed Balance Investments ### D .000 ### Total Disbursements ### D .000 #### Total Disbursements ### D .000 #### Total Disbursements ### D .000 #### Above Balance is Held as Follows: ### C Cash/IMB Money Market Pool Inv ## S 7,255.56 ### Escrowed Investments ### D .000	Premium Paid on Called Bonds	0.00	
### Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Easily MB Service Fees 0.00	Bank Service Charge Paid	0.00	
1000 1000	MBC Service Fees	-243.94	
Cash/IMB Money Market Pool Investments 0.00 Cansfer to Rev/Res Account 0.00 Cansfer to Other Account 0.00 Cash/IMB Money Market Pool Inv 37,255.56 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 37,255.56 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 37,255.56 Cash/IMB Money Market Pool Inv 0.00 Cash/IMB Money Market Pool Inv 0.	IMB Service Fees		
ransfer to Rev/Res Account ransfer to Other Account efunds to Issuer 0.00 discellaneous 0.00 Total Disbursements Balance This Statement 0.00 -106,303.73 -106,303.73 37,255.56 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Legal Advertisements		
ransfer to Other Account efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements Balance This Statement 0.00 -106,303.73 37,255.56 Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments		
efunds to Issuer 0.00 Iiscellaneous 0.00 Total Disbursements -106,303.73 Balance This Statement 37,255.56 the Above Balance is Held as Follows: 37,255.56 Cash/IMB Money Market Pool Inv 37,255.56 Escrowed Investments 0.00	Transfer to Rev/Res Account		
Total Disbursements Balance This Statement Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments Cash InvestmentS Ca	Transfer to Other Account		
Total Disbursements -106,303.73 Balance This Statement 37,255.56 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 37,255.56 Escrowed Investments 0.00	Refunds to Issuer		
Balance This Statement 37,255.56 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 37,255.56 Escrowed Investments 0.00	Miscellaneous	0.00	
he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 37,255.56 Escrowed Investments 0.00			
Cash/IMB Money Market Pool Inv 37,255.56 Escrowed Investments 0.00	Balance This Statement		37,255.56
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
		· · · · · · · · · · · · · · · · · · ·	
Total 37 255 56		0.00	
10tti 57,233.30	Total		37,255.56

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 4,375,745

Statement of Accounts Morgantown 06-A Water & Sewer Reserve MOR-U-2-06-A-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	
Total		0.00	

Maximum Reserve Requirement: 389,664

Statement of Accounts Morgantown 07-A Water & Sewer Revenue MOR-U-1-07-A-MN-12

From 09/01/2015 To 09/30/2015 County: Monongalia County

Balance Last Statement	·	145,128.25
Receipts:		
Deposits from Treasurer	48,380.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		48,384.57
Total Including Balance Forward		193,512.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-101,369.00	
Registered Interest Paid	-32,390.49	
Admin Fee to Bondholder	-11,048.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-333.06	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-145,141.15
Balance This Statement		48,371.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,371.67	
Escrowed Investments	0.00	
Total		48,371.67

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 6,376,728

Statement of Accounts Morgantown 07-A Water & Sewer Reserve MOR-U-2-07-A-MN-12

From 09/01/2015 To 09/30/2015 County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 535,039

Statement of Accounts Morgantown 10-A Water & Sewer Revenue MOR-U-1-10-A-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		574,635.87	
		3/4,033.8/	
Receipts:			
Deposits from Treasurer	190,166.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	16.70		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		190,183.37	
Total Including Balance Forward		764,819.24	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		764,819.24	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	764,819.24		
Escrowed Investments	0.00		
Total		764,819.24	
-			

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 37,950,000

Statement of Accounts Morgantown 10-A Water & Sewer Reserve MOR-U-2-10-A-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
		0.00

Maximum Reserve Requirement: 3,428,885

Statement of Accounts Morgantown 10-C Water & Sewer Revenue MOR-U-1-10-C-MN-12

From 09/01/2015 To 09/30/2015 County: Monongalia County

Balance Last Statement		345,778.21
Receipts:		
Deposits from Treasurer	84,991.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		85,001.60
Total Including Balance Forward		430,779.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-165,677.00	
Registered Interest Paid	-68,056.42	
Admin Fee to Bondholder	-20,740.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-585.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-255,059.23
Balance This Statement		175,720.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	175,720.58	
Escrowed Investments	0.00	
Total		175,720.58

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 13,445,607

Statement of Accounts Morgantown 10-C Water & Sewer Reserve MOR-U-2-10-C-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		935,083.67	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	27.77		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		27.77	
Total Including Balance Forward		935,111.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		935,111.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	935,111.44		
Escrowed Investments	0.00		
Total		935,111.44	

Maximum Reserve Requirement: 934,937

Statement of Accounts Morgantown 10-D Water & Sewer Revenue MOR-U-1-10-D-MN-12

From 09/01/2015 To 09/30/2015 County: Monongalia County

Balance Last Statement		207,566.01	
Receipts:			
Deposits from Treasurer	47,306.97		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.07		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		47,313.04	
Total Including Balance Forward		254,879.05	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-100,367.00		
Registered Interest Paid	-41,228.34		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-325.67		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-141,921.01	
Balance This Statement		112,958.04	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	112,958.04		
Escrowed Investments	0.00		
Total		112,958.04	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 8,145,300

Statement of Accounts Morgantown 10-D Water & Sewer Reserve MOR-U-2-10-D-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		666,778.43	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	19.80		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		19.80	
Total Including Balance Forward		666,798.23	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		666,798.23	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	666,798.23		
Escrowed Investments	0.00		
Total		666,798.23	

Maximum Reserve Requirement: 566,383

Statement of Accounts Morgantown 10-E Water & Sewer Revenue MOR-U-1-10-E-MN-12

From 09/01/2015 To 09/30/2015 County: Monongalia County

Balance Last Statement		2,035.01	
Receipts:			
Deposits from Treasurer	507.78		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		507.84	
Total Including Balance Forward		2,542.85	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-1,077.00		
Registered Interest Paid	-442.49		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-3.49		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1,522.98	
Balance This Statement		1,019.87	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,019.87		
Escrowed Investments	0.00		
Total		1,019.87	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 87,421

Statement of Accounts Morgantown 10-E Water & Sewer Reserve MOR-U-2-10-E-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		6,090.70	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.18	
Total Including Balance Forward		6,090.88	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,090.88	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,090.88		
Escrowed Investments	0.00		
Total		6,090.88	

Maximum Reserve Requirement: 6,081

Statement of Accounts Morgantown 10-F Water & Sewer Revenue MOR-U-1-10-F-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		809,409.06	
Receipts:			
Deposits from Treasurer	96,437.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	23.85		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		96,461.52	
Total Including Balance Forward		905,870.58	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		905,870.58	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	905,870.58		
Escrowed Investments	0.00		
Total		905,870.58	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 4,280,000

Statement of Accounts Morgantown 10-F Water & Sewer Reserve MOR-U-2-10-F-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement 0.00	
eposits from Treasurer eposits from Public Utility Taxes old Investments Interest Earned old Investment Interest Inter	
eposits from Public Utility Taxes ool Investments Interest Earned oor Investment Interest Earned ocrow Investment Interest Earned occord Investment Interest Earned	
Disbursements Disbursement Dis	
crow Investment Interest Earned crow Investment crow Investmen	
Isscount Earned on Investment 0.00 Is ansfer from Rev/Res Account 0.00 Is ansfer from Other Account 0.00 Is ansfer from Rev/Res Account 0.00 Is ansfer fro	
ransfer from Rev/Res Account ransfer from Other Account ransfer from Rev/Res Account ransfer from Other Account ransfer from Other Account ransfer from Other Account ransfer from Rev/Res Account ransfer from Rev/Res Account ransfer from Rev/Res Account ransfer from Rev/Res Account ransfer from Other A	
ansfer from Other Account iscellaneous Total Receipts Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Total Receipts Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
Total Receipts Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid 0.00 0.00 0.00 0.00 0.00	
Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid 0.00 0.00 0.00 0.00	
Disbursements: earer Bonds Paid oupons Interest Paid ogistered Bonds Matured and Paid 0.00 0.00 0.00	
earer Bonds Paid 0.00 pupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00	
oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00	
egistered Bonds Matured and Paid 0.00	
egistered Interest Paid 0.00	
dmin Fee to Bondholder 0.00	
emium Paid on Called Bonds 0.00	
ank Service Charge Paid 0.00	
BC Service Fees 0.00	
IB Service Fees 0.00	
egal Advertisements 0.00	
emium Paid on Matured Escrow Investments 0.00	
ransfer to Rev/Res Account 0.00	
ransfer to Other Account 0.00	
efunds to Issuer 0.00	
iscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 0.00	
ne Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 0.00	
Escrowed Investments 0.00	
Total 0.00	

Maximum Reserve Requirement: 725,000

Statement of Accounts Morgantown 12-A Water & Sewer Revenue MOR-U-1-12-A-MN-12

From 09/01/2015 To 09/30/2015 County: Monongalia County

Balance Last Statement		5,494.85
Receipts:		
Deposits from Treasurer	1,832.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,833.13
Total Including Balance Forward		7,327.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,433.00	
Registered Interest Paid	-684.90	
Admin Fee to Bondholder	-368.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.62	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,498.64
Balance This Statement		1,829.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,829.34	
Escrowed Investments	0.00	
Total		1,829.34

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 543,483

Statement of Accounts Morgantown 12-A Water & Sewer Reserve MOR-U-2-12-A-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		3,071.74	
Receipts:			
Deposits from Treasurer	170.61		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		170.70	
Total Including Balance Forward		3,242.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,242.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,242.44		
Escrowed Investments	0.00		
Total		3,242.44	

Maximum Reserve Requirement: 20,473

Statement of Accounts Morgantown 12-C Water & Sewer Revenue MOR-U-1-12-C-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		116,325.86	
Receipts:			
Deposits from Treasurer	13,691.42		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.43		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		13,694.85	
Total Including Balance Forward		130,020.71	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		130,020.71	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	130,020.71		
Escrowed Investments	0.00		
Total		130,020.71	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 2,145,000

Statement of Accounts Morgantown 12-C Water & Sewer Reserve MOR-U-2-12-C-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		166,089.87	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.93		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.93	
Total Including Balance Forward		166,094.80	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		166,094.80	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	166,094.80		
Escrowed Investments	0.00		
Total		166,094.80	

Maximum Reserve Requirement: 166,063

Statement of Accounts Morgantown 13-A (Canyon PSD) Water & Sewer Revenue MOR-U-1-13-A-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		51,765.96
Receipts:		
Deposits from Treasurer	10,990.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,991.74
Total Including Balance Forward		62,757.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,895.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-75.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,970.66
Balance This Statement		29,787.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,787.04	
Escrowed Investments	0.00	
Total		29,787.04

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 4,309,205

Statement of Accounts Morgantown 13-A (Canyon PSD) Water & Sewer Reserve MOR-U-2-13-A-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		132,068.88	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.92		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.92	
Total Including Balance Forward		132,072.80	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		132,072.80	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	132,072.80		
Escrowed Investments	0.00		
Total		132,072.80	

Maximum Reserve Requirement: 131,580

Statement of Accounts Morgantown 14-B Water & Sewer Revenue MOR-U-1-14-B-MN-12

From 09/01/2015 To 09/30/2015 County: Monongalia County

Balance Last Statement		2,845.52	
Receipts:			
Deposits from Treasurer	2,852.25		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,852.33	
Total Including Balance Forward		5,697.85	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-1,562.36		
Registered Interest Paid	-1,283.34		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-6.55		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-2,852.25	
Balance This Statement		2,845.60	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,845.60		
Escrowed Investments	0.00		
Total		2,845.60	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 485,781

Statement of Accounts Morgantown 14-B Water & Sewer Reserve MOR-U-2-14-B-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		3,700.12
Receipts:		
Deposits from Treasurer	284.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		284.68
Total Including Balance Forward		3,984.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,984.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,984.80	
Escrowed Investments	0.00	
Total		3,984.80

Maximum Reserve Requirement: 34,148

Statement of Accounts Morgantown 15-A Water & Sewer Revenue MOR-U-1-15-A-MN-12

From 09/01/2015 To 09/30/2015 County: Monongalia County

Balance Last Statement		7,333.51
Receipts:		
Deposits from Treasurer	942.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		942.38
Total Including Balance Forward		8,275.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,275.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,275.89	
Escrowed Investments	0.00	
Total		8,275.89

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 104,584

Statement of Accounts Morgantown 15-A Water & Sewer Reserve MOR-U-2-15-A-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		11,296.52	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.34	
Total Including Balance Forward		11,296.86	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,296.86	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,296.86		
Escrowed Investments	0.00		
Total		11,296.86	

Maximum Reserve Requirement: 11,276

Statement of Accounts Morgantown 15-B Water & Sewer Revenue MOR-U-1-15-B-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement Receipts:		142.75
Pagaints		
Receipts.		
Deposits from Treasurer	9.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.82
Total Including Balance Forward		152.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		152.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	152.57	
Escrowed Investments	0.00	
Total		152.57

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 1,999

Statement of Accounts Morgantown 15-B Water & Sewer Reserve MOR-U-2-15-B-MN-12

From 09/01/2015 To 09/30/2015 County: Monongalia County

Balance Last Statement		138.77	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		138.77	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		138.77	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	138.77		
Escrowed Investments	0.00		
Total		138.77	

Maximum Reserve Requirement: 118

Statement of Accounts Morgantown 15-C Water & Sewer Revenue MOR-U-1-15-C-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		59,703.68	
Receipts:			
Deposits from Treasurer	19,534.91		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.74		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		19,536.65	
Total Including Balance Forward		79,240.33	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-53,367.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-5,103.23		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-134.48		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-58,604.71	_
Balance This Statement		20,635.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,635.62		
Escrowed Investments	0.00		
Total		20,635.62	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 5,977,104

Statement of Accounts Morgantown 15-C Water & Sewer Reserve MOR-U-2-15-C-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		213,564.34	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.34	
Total Including Balance Forward		213,570.68	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		213,570.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	213,570.68		
Escrowed Investments	0.00		
Total		213,570.68	

Maximum Reserve Requirement: 213,468

Statement of Accounts Morgantown 15-D Water & Sewer Revenue MOR-U-1-15-D-MN-12

From 09/01/2015 To 09/30/2015 County: Monongalia County

Balance Last Statement		11,622.46
Receipts:		
Deposits from Treasurer	3,864.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,864.90
Total Including Balance Forward		15,487.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,036.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-531.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,593.67
Balance This Statement		3,893.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,893.69	
Escrowed Investments	0.00	
Total		3,893.69

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 1,511,818

Statement of Accounts Morgantown 15-D Water & Sewer Reserve MOR-U-2-15-D-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		17,671.53
Receipts:		
Deposits from Treasurer	367.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		368.39
Total Including Balance Forward		18,039.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,039.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,039.92	
Escrowed Investments	0.00	
Total		18,039.92

Maximum Reserve Requirement: 44,144

Statement of Accounts Morgantown 15-E Water & Sewer Revenue MOR-U-1-15-E-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 09/30/2015\ (Unaudited): \ \ 25,\!500$

Statement of Accounts Morgantown 15-E Water & Sewer Reserve MOR-U-2-15-E-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Deposits from Public Utility Taxes 0.00 1.00		
Deposits from Treasurer 0.00 0.	Balance Last Statement	0.00
Deposits from Treasurer 0.00 0.	Receipts:	
Deposits from Public Utility Taxes 0.00 1.00	Deposits from Treasurer	0.00
Col Investments Interest Earned 0.00 0	Deposits from Public Utility Taxes	0.00
Discount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	0.00
Fransfer from Rev/Res Account 0.00 Airscel from Other Account 0.00 Aiscellaneous 0.00 Total Receipts Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Balk Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Agal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Afficellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Balance This Statement 0.00	Escrow Investment Interest Earned	0.00
Arransfer from Other Account 0.00 Arransfer from Other Account 0.00 Total Receipts 0.00 Total Including Balance Forward 0.00 Disbursements: 3.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Pank Service Flage 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Cagal Advertisements 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Aiscellaneous 0.00 Total Disbursements 0.00 Cash/IMB Money Market Pool Inv 0.00	Discount Earned on Investment	0.00
Total Receipts	Transfer from Rev/Res Account	0.00
Total Receipts	Transfer from Other Account	0.00
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons C	Miscellaneous	0.00
Disbursements:	Total Receipts	0.00
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward	0.00
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv 0.00	Disbursements:	
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv	Bearer Bonds Paid	0.00
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investmen	Coupons Interest Paid	0.00
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees MB Servic	Registered Bonds Matured and Paid	0.00
Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Registered Interest Paid	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Admin Fee to Bondholder	0.00
### MBC Service Fees	Premium Paid on Called Bonds	0.00
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Bank Service Charge Paid	
Legal Advertisements Premium Paid on Matured Escrow Investments Premium Paid on Matured Escrow Investments O.00 Pransfer to Rev/Res Account O.00 Pransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00 O.00	MBC Service Fees	
Premium Paid on Matured Escrow Investments O.00 Cransfer to Rev/Res Account O.00 Cransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv O.00 O.0	IMB Service Fees	
Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Legal Advertisements	
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Che Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Premium Paid on Matured Escrow Investments	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00		
Miscellaneous	Transfer to Other Account	
Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00	Refunds to Issuer	
Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Miscellaneous	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00		
Cash/IMB Money Market Pool Inv 0.00	Balance This Statement	0.00
	The Above Balance is Held as Follows:	
	Cash/IMB Money Market Pool Inv	0.00
	Escrowed Investments	0.00
	Total	0.00

Maximum Reserve Requirement: 16,876

Statement of Accounts Morgantown 95 Water & Sewer Revenue MOR-U-1-95-X-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		32,686.76
Receipts:		
Deposits from Treasurer	5,433.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,434.17
Total Including Balance Forward		38,120.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,096.00	
Registered Interest Paid	-241.57	
Admin Fee to Bondholder	-120.69	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,514.51
Balance This Statement		13,606.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,606.42	
Escrowed Investments	0.00	
Total		13,606.42

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 24,217

Statement of Accounts Morgantown 95 Water & Sewer Reserve MOR-U-2-95-X-MN-12

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	
Total		0.00	

Maximum Reserve Requirement: 97,352

Statement of Accounts Paw Paw Rt 19 PSD 08-A Water Reserve PAW-W-2-08-A-MN-06

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		39,260.16	
Receipts:			
Deposits from Treasurer	622.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		623.58	
Total Including Balance Forward		39,883.74	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		39,883.74	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	39,883.74		
Escrowed Investments	0.00		
Total		39,883.74	

Maximum Reserve Requirement: 74,688

Statement of Accounts Pleasant Valley PSD 95 Water Revenue PVP-W-1-95-X-MN-06

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		19,696.68
Receipts:		
Deposits from Treasurer	3,004.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,005.31
Total Including Balance Forward		22,701.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,701.99
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,701.99	
Escrowed Investments	0.00	
Total		22,701.99

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 369,652

Statement of Accounts Pleasant Valley PSD 95 Water Reserve PVP-W-2-95-X-MN-06

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Balance Last Statement		35,101.12	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.06	
Total Including Balance Forward		35,102.18	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		35,102.18	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	35,102.18		
Escrowed Investments	0.00		
Total		35,102.18	

Maximum Reserve Requirement: 35,097

Statement of Accounts River Road PSD 01 Water Revenue RRP-W-1-01-X-MN-06

From 09/01/2015 To 09/30/2015 County: Monongalia County

Balance Last Statement		23,633.25
Receipts:		
Deposits from Treasurer	5,906.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,907.25
Total Including Balance Forward		29,540.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,122.00	
Registered Interest Paid	-2,116.44	
Admin Fee to Bondholder	-1,440.90	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,720.00
Balance This Statement		11,820.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,820.50	
Escrowed Investments	0.00	
Total		11,820.50

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 409,166

Statement of Accounts River Road PSD 01 Water Reserve RRP-W-2-01-X-MN-06

Activity
From 09/01/2015 To 09/30/2015
County: Monongalia County

Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.96 Secrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1.96 Total Including Balance Forward 64,964.47 Disbursements: 8 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Permium Paid on Called Bonds 0.00 Balk Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments			
Deposits from Treasurer 0.00 0.	Balance Last Statement		64,962.51
Deposits from Treasurer 0.00 0.	Receipts:		
Deposits from Public Utility Taxes 0.00 20 20 20 20 20 20	Deposits from Treasurer	0.00	
Secrow Investment Interest Earned 0.00	Deposits from Public Utility Taxes	0.00	
Discount Earned on Investment 0.00 Fransfer from Rev/Res Account 0.00 Affician From Other Account 0.00 Miscellaneous 0.00 Total Receipts 1.96 Total Including Balance Forward 64,964.47 Disbursements:	Pool Investments Interest Earned	1.96	
Fransfer from Rev/Res Account 0.00 Cransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1.96 Total Including Balance Forward 64,964.47 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Permium Paid on Called Bonds 0.00 Bank Service Fees 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 64,964.47	Escrow Investment Interest Earned	0.00	
Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1.96 Total Including Balance Forward 64,964.47 Disbursements:	Discount Earned on Investment	0.00	
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	0.00	
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Coupons Interest Pa	Miscellaneous	0.00	
Disbursements: Bearer Bonds Paid 0.00	Total Receipts		1.96
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward		64,964.47
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 64,964.47 The Above Balance is Held as Follows: 64,964.47	Disbursements:		
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 64,964.47 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 64,964.47	Bearer Bonds Paid	0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 64,964.47 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 64,964.47	Coupons Interest Paid	0.00	
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid O.00 MBC Service Fees O.00 MB Service Fees O.00 MB Service Fees O.00 Premium Paid on Matured Escrow Investments O.00 Premium Paid On Matured Esc	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 64,964.47 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 64,964.47	Registered Interest Paid	0.00	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 64,964.47 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 64,964.47	Admin Fee to Bondholder	0.00	
MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 64,964.47 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 64,964.47	Premium Paid on Called Bonds	0.00	
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 64,964.47 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 64,964.47	Bank Service Charge Paid	0.00	
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 64,964.47 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 64,964.47 64,964.47	MBC Service Fees	0.00	
Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 64,964.47 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 64,964.47	IMB Service Fees	0.00	
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 64,964.47 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 64,964.47	Legal Advertisements	0.00	
Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 64,964.47 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 64,964.47	Premium Paid on Matured Escrow Investments	0.00	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 64,964.47 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 64,964.47	Transfer to Rev/Res Account	0.00	
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 64,964.47 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 64,964.47	Transfer to Other Account	0.00	
Total Disbursements Balance This Statement 64,964.47 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 64,964.47	Refunds to Issuer	0.00	
Balance This Statement 64,964.47 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 64,964.47	Miscellaneous	0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 64,964.47			
Cash/IMB Money Market Pool Inv 64,964.47	Balance This Statement		64,964.47
	The Above Balance is Held as Follows:		
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	64,964.47	
	Escrowed Investments	0.00	
	Total		64,964.47

Maximum Reserve Requirement: 64,952